



City of Marietta

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Meeting Agenda FINANCE/INVESTMENT COMMITTEE

Annette Lewis, Chairperson
Jim King
Philip M. Goldstein

Wednesday, May 26, 2010

5:15 PM

Fourth Floor Conference Room

CALL TO ORDER:

MINUTES:

20100563 Regular Meeting - April 28, 2010

Review and approval of the April 28, 2010 regular meeting minutes.

BUSINESS:

20100628 Hotel Motel Tax Report

Hotel Motel Report for April 2010

20100629 3% Auto Tax Report

3% Auto Rental Tax Report for April 2010

20100630 Golf Course Financial Statements

Financial Statements for the Golf Course period ended 4/30/10

20100631 Adoption of recommended Budget for FY2011

Review of the Annual Budget for fiscal year ending June 30, 2011, and enacting tentative Ad Valorem Tax levies

20100636 FY2011 Welcome Center Contract

Discussion of hotel/motel and 3% auto rental funds and review/approval of proposed changes to the contract with the Welcome Center

20100639 Finance/Tax division expenses increased from collecting back taxes

Request approval to amend the Fiscal Year 2010 General Fund Budget to appropriate increased reimbursement revenue from back taxes to cover the cost of collection agency expenses.

20100607 Request for Transfer of Funds

Request to allow the transfer of funds received from our insurance carrier as settlement for two separate wrecks involving two marked units into our Vehicle Replacement Account for 2010.

ADJOURNMENT: